

Exhibit C

MISSOURI DEPARTMENT OF TRANSPORTATION

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances –
Budget and Actual – General, Special Revenue, and Capital Projects Funds

For the Year Ended June 30, 1999

	General Fund		Special Revenue		Capital Projects	
	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:						
Fuel taxes	\$ —	—	487,474,801	455,944,529	273,000	271,870
Licenses, fees, and permits	—	—	150,386,000	153,668,202	81,614,000	81,989,783
Vehicles sales and use taxes	—	—	38,881,367	37,550,157	119,165,000	115,743,772
Interest	—	—	2,283,188	3,008,454	3,780,000	6,187,031
Incidentals	—	—	10,959,710	4,531,289	25,108,000	47,531,832
Appropriations	15,058,925	12,307,752	10,245,875	10,245,875	417,381	221,348
Federal Highway Administrator	24,844,177	28,055,413	—	—	612,993,000	441,280,100
Local match	2,224,198	2,224,198	—	—	—	—
Total revenues	42,127,300	42,587,363	700,230,941	664,948,506	843,350,381	693,225,736
Expenditures:						
Personal services	1,014,643	910,392	291,956,313	260,775,978	151,069	151,055
Expense and equipment	696,396	166,284	23,719,353	21,577,421	152,753,230	136,139,824
Reimbursements to other funds	112,510	107,849	29,731	27,805	—	—
Mississippi River Parkway Commission	22,500	22,498	—	—	—	—
Expansion of Vivion Road	287,788	155,398	—	—	—	—
Holt, Missouri Bridge	400,000	19,091	—	—	—	—
Improvements to Highway 63 and 32 at Licking	200,000	—	—	—	—	—
Transit program	24,466,636	20,653,319	8,367,977	6,050,282	—	—
Amtrak	4,570,501	4,251,892	975,000	940,294	—	—
Waterways program	1,394,987	824,505	—	—	—	—
Aviation	11,000,000	9,866,844	747,801	486,552	—	—
Airfields	1,376,327	1,045,533	—	—	—	—
Buildings	—	—	16,989,910	2,207,153	—	—
Construction and maintenance	—	—	—	—	762,600,053	720,353,390
Transportation Enhancement Program	—	—	—	—	8,200,000	5,722,710
Highway purposes	—	—	—	—	85,547	85,547
Nonhighway purposes	—	—	—	—	1	—
South Riverfront Expressway	—	—	—	—	151,833	135,801
Intersection of Route 291 and Route 150	—	—	—	—	180,000	—
State Transportation Assistance Revolving Fund	—	—	1,715,000	300,000	—	—
Article X Hancock refunds	—	—	6,430,544	6,430,544	518,053	518,053
The Department fringe benefit transfers	152,477	152,477	16,281,884	16,281,884	1,253,227	1,253,227
Appropriations spent by other state agencies	—	—	178,173,552	160,840,693	—	—
Expenditures in 1999 charged to 1998 appropriations	4,190,626	4,190,626	9,032,184	9,032,184	10,433,849	10,433,849
Total expenditures	49,885,391	42,366,708	554,419,249	484,950,790	936,326,862	874,793,456
Excess of revenues over (under) expenditures	\$ (7,758,091)	220,655	145,811,692	179,997,716	(92,976,481)	(181,567,720)
Other financing sources (uses):						
Proceeds from innovative financing	—	—	—	—	—	3,883,913
Operating transfers from other funds	—	—	—	—	—	167,334,122
Operating transfers to other funds	—	—	—	(167,334,122)	—	—

Total other financing sources (uses)	<u>—</u>	<u>(167,334,122)</u>	<u>171,218,035</u>
Excess revenues and other sources over (under) expenditures and other uses	220,655	12,663,594	(10,349,685)
Fund balance, beginning of year	<u>385,716</u>	<u>7,310,458</u>	<u>99,589,802</u>
Fund balance, end of year	\$ <u><u>606,371</u></u>	<u><u>19,974,052</u></u>	<u><u>89,240,117</u></u>

See accompanying notes to combined financial statements.